

MDHS - Division of Community Services 750 North State Street

Richard A Berry

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	858,587	616,116	616,116		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	858,587	616,116	616,116		
2. Travel					
a. Travel & Subsistence (In-State)	40,877	16,215	16,215		
b. Travel & Subsistence (Out-of-State)	32,996	13,089	13,089		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	73,873	29,304	29,304		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	21,668	8,731	8,731		
b. Communications, Transportation & Utilities	10,834	4,366	4,366		
c. Public Information	1,010	407	407		
d. Rents	69,647	28,062	28,062		
e. Repairs & Service	1,182	476	476		
f. Fees, Professional & Other Services	39,341	15,851	15,851		
g. Other Contractual Services	7,874	3,173	3,173		
h. Data Processing	566,725	228,338	228,338		
i. Other	11,717	4,720	4,720		
Total Contractual Services	729,998	294,124	294,124		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	24,480	6,458	6,458		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials	464	122	122		
e. Other Supplies & Materials	268,503	70,846	70,846		
Total Commodities	293,447	77,426	77,426		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	457,616	8,000	8,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	457,616	8,000	8,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	44,943,692	27,195,000	27,195,000		
TOTAL EXPENDITURES	47,357,213	28,219,970	28,219,970		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	46,885,193	27,932,288	27,932,288		
OTHER	433,175	264,008	264,008		
ATMOS	38,845	23,674	23,674		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	47,357,213	28,219,970	28,219,970		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	7	6	6		
b.) Full T-L	5	5	5		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
 Official of Board or Commission
 Budget Officer: Earl D. Walker /
 Phone Number: 359-4690

Submitted by: _____
 Name
 Title: Executive Director
 Date: August 26, 2013

REPORT BY FUNDING SOURCE

Name of Agency MDHS - Division of Community Services

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	821,582	95.69%		589,561	95.68%		589,561	95.68%	
10.									
11. OTHER	33,960	3.95%		24,370	3.95%		26,555	4.31%	
12. ATMOS	3,045	0.35%		2,185	0.35%				
13.									
Total Salaries	858,587		1.81%	616,116		2.18%	616,116		2.18%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	73,873	100.00%		29,304	100.00%		29,304	100.00%	
10.									
11. OTHER									
12. ATMOS									
13.									
Total Travel	73,873		0.15%	29,304		0.10%	29,304		0.10%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	723,939	99.17%		291,683	99.17%		291,683	99.17%	
10.									
11. OTHER	5,560	0.76%		2,240	0.76%		2,240	0.76%	
12. ATMOS	499	0.06%		201	0.06%		201	0.06%	
13.									
Total Contractual	729,998		1.54%	294,124		1.04%	294,124		1.04%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	290,894	99.13%		76,752	99.12%		76,752	99.12%	
10.									
11. OTHER	2,343	0.79%		619	0.79%		619	0.79%	
12. ATMOS	210	0.07%		55	0.07%		55	0.07%	
13.									
Total Commodities	293,447		0.61%	77,426		0.27%	77,426		0.27%

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Community Services

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10.									
11. OTHER									
12. ATMOS									
13.									
Total Other Than Equipment									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	457,616	100.00%		8,000	100.00%		8,000	100.00%	
10.									
11. OTHER									
12. ATMOS									
13.									
Total Equipment	457,616		0.96%	8,000		0.02%	8,000		0.02%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10.									
11. OTHER									
12. ATMOS									
13.									
Total Vehicles									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10.									
11. OTHER									
12. ATMOS									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Community Services

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	44,517,289	99.05%		26,936,988	99.05%		26,936,988	99.05%	
10.									
11. OTHER	426,403	0.94%		258,012	0.94%		258,012	0.94%	
12. ATMOS									
13.									
Total Subsidies, Loans & Grants	44,943,692		94.90%	27,195,000		96.36%	27,195,000		96.36%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	46,885,193	99.00%		27,932,288	98.98%		27,932,288	98.98%	
10.									
11. OTHER	468,266	0.98%		285,241	1.01%		287,426	1.01%	
12. ATMOS	3,754	0.00%		2,441	0.00%		256	0.00%	
13.									
TOTAL	47,357,213		100.00%	28,219,970		100.00%	28,219,970		100.00%

SPECIAL FUNDS DETAIL

MDHS - Division of Community Services
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
		FY 2014	FY 2015			
	Cash Balance-Unencumbered					
Low Income Energy Assist. Prog. (3649)	LIHEAP			36,901,287	19,930,152	22,231,187
Department of Energy Weatherization	DOE WEATHER			329,219	177,809	198,338
Community Services Block Grant (3649)	CSBG			9,133,972	4,933,201	5,502,763
Social Services Block Grant (3649)	SSBG					
Other (3649)	OTHER					
Social Services Block Grant (3649)	SSBG					
ARRA (3649)	AARA DOE WEATHERIZATION			520,715	2,891,126	
ARRA (3649)	ARRA CSBG					
Section A TOTAL				46,885,193	27,932,288	27,932,288

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
OTHER		433,175	264,008	264,008
ATMOS		38,845	23,674	23,674
Section B TOTAL		472,020	287,682	287,682

Section S + A + B TOTAL		47,357,213	28,219,970	28,219,970
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

MDHS - Division of Community Services

Name of Agency

FEDERAL FUNDS

N/A

OTHER SPECIAL FUNDS

Other Special Funds.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Community Services
AGENCY

Program No. _____ of _____ I. Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			821,582	37,005	858,587
Travel			73,873		73,873
Contractual Services			723,939	6,059	729,998
Commodities			290,894	2,553	293,447
Other Than Equipment					
Equipment			457,616		457,616
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			44,517,289	426,403	44,943,692
Total			46,885,193	472,020	47,357,213
No. of Positions (FTE)			11.48	0.52	12.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			589,561	26,555	616,116
Travel			29,304		29,304
Contractual Services			291,683	2,441	294,124
Commodities			76,752	674	77,426
Other Than Equipment					
Equipment			8,000		8,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			26,936,988	258,012	27,195,000
Total			27,932,288	287,682	28,219,970
No. of Positions (FTE)			10.48	0.52	11.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Community Services

Program No. _____ of 1 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		589,561	26,555	616,116
Travel		29,304		29,304
Contractual Services		291,683	2,441	294,124
Commodities		76,752	674	77,426
Other Than Equipment				
Equipment		8,000		8,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		26,936,988	258,012	27,195,000
Total		27,932,288	287,682	28,219,970
No. of Positions (FTE)		10.48	0.52	11.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

MDHS - Division of Community Services _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. Community Services			27,932,288	287,682	28,219,970
SUMMARY OF ALL PROGRAMS			27,932,288	287,682	28,219,970

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Community Services

Program No. 1 of 1 Programs

AGENCY

Community Services

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			821,582	37,005	858,587
Travel			73,873		73,873
Contractual Services			723,939	6,059	729,998
Commodities			290,894	2,553	293,447
Other Than Equipment					
Equipment			457,616		457,616
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			44,517,289	426,403	44,943,692
Total			46,885,193	472,020	47,357,213
No. of Positions (FTE)			11.48	0.52	12.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			589,561	26,555	616,116
Travel			29,304		29,304
Contractual Services			291,683	2,441	294,124
Commodities			76,752	674	77,426
Other Than Equipment					
Equipment			8,000		8,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			26,936,988	258,012	27,195,000
Total			27,932,288	287,682	28,219,970
No. of Positions (FTE)			10.48	0.52	11.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Community Services

Program No. 1 of 1 Programs

AGENCY

Community Services

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		589,561	26,555	616,116
Travel		29,304		29,304
Contractual Services		291,683	2,441	294,124
Commodities		76,752	674	77,426
Other Than Equipment				
Equipment		8,000		8,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		26,936,988	258,012	27,195,000
Total		27,932,288	287,682	28,219,970
No. of Positions (FTE)		10.48	0.52	11.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

PROGRAM DECISION UNITS

MDHS - Division of Community Services

I - Community Services

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
EXPENDITURES:								
SALARIES	616,116				616,116			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	589,561				589,561			
OTHER	26,555				26,555			
TRAVEL	29,304				29,304			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	29,304				29,304			
OTHER								
CONTRACTUAL	294,124				294,124			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	291,683				291,683			
OTHER	2,441				2,441			
COMMODITIES	77,426				77,426			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	76,752				76,752			
OTHER	674				674			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	8,000				8,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	8,000				8,000			
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	27,195,000				27,195,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	26,936,988				26,936,988			
OTHER	258,012				258,012			
TOTAL	28,219,970				28,219,970			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	27,932,288				27,932,288			
OTHER SP.FUNDS	287,682				287,682			
TOTAL	28,219,970				28,219,970			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	10.48				10.48			
OTHER SP FTE	0.52				0.52			
TOTAL FTE	11.00				11.00			

PRIORITY LEVEL:

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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

MDHS - Division of Community Services

1 - Community Services

AGENCY NAME

PROGRAM NAME

- I. Program Description:
 See Budget Request

- II. Program Objective:
 See Budget Request

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

MDHS - Division of Community Services

1 - Community Services

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MDHS - Division of Community Services

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) Community Services				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	27,932,288		27,932,288	
OTHER SPECIAL	287,682		287,682	
TOTAL	28,219,970		28,219,970	
Narrative Explanation: The Division of Community Services has no General Funds.				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	27,932,288		27,932,288	
OTHER SPECIAL	287,682		287,682	
TOTAL	28,219,970		28,219,970	

N/A MEMBERS

MDHS - Division of Community Services

Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY2014

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	N/A				

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

MDHS - Division of Community Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	19,423	7,826	7,826
61021 Reimburse Employee Training			
61030 Travel Registration	2,245	905	905
TOTAL (A)	21,668	8,731	8,731
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	840	339	339
61122 Telephone - Basic Line Charges			
61123 Telephone - Universal Service Fund Fee			
61134 Telephone - Long Distance Service			
61142 Telephone - Private Line Charges			
611XX Transportation of Goods (61180-61190)	9,994	4,027	4,027
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	10,834	4,366	4,366
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,010	407	407
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	1,010	407	407
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61440 Office Equipment	11,391	4,590	4,590
61470 Bureau of Buildings	51,781	20,863	20,863
61480 Exhibits, Displays & Conference Rooms	575	232	232
61490 Other Rentals	5,900	2,377	2,377
TOTAL (D)	69,647	28,062	28,062
E. REPAIRS & SERVICES (61500-61599)			
61520 Buildings	1,182	476	476
61550 Office Equipment & Furniture			
TOTAL (E)	1,182	476	476
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61600 Fees - Department of Human Services	814	328	328
61615 SAAS Fees - DFA	3,256	1,312	1,312
61616 MMRS Fees -DFA	2,102	847	847
61620 Department of Audit	2,213	891	891
6163X Legal (61630-61636)	7,301	2,942	2,942
61650 State Personnel Board	4,658	1,877	1,877
6165X Personnel Services Contracts (61651-61653)	4,306	1,735	1,735
61680 Temporary Employment Fees			
61661 Recording and Notary Fees			
61690 Other Fees & Services	14,691	5,919	5,919
61624 Accounting Fees			
TOTAL (F)	39,341	15,851	15,851

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Community Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,658	668	668
61710 Insurance & Fidelity Bonds	108	44	44
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	5,640	2,272	2,272
61800 Procurement Card / Contractual Purchases	468	189	189
TOTAL (G)	7,874	3,173	3,173
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Fees - Outside Vendor	215,562	86,852	86,852
61905 IS Fees - ITS	4,557	1,836	1,836
6191X IS Training/Education (61914-61915)			
61917 Service Charges Paid to State Computer Center	2,648	1,067	1,067
61918 Data Entry			
61921 Software Acquisition	297,060	119,689	119,689
61922 Basic Telephone Monthly - Outside Vendor	85	34	34
61923 Basic Telephone Monthly - ITS	7,165	2,887	2,887
61925 Basic Telephone Monthly - Long Distance - ITS	846	341	341
6193X IS Related Rentals (61932-61938)			
61939 Cellular Phone - Outside Vendor	15,150	6,104	6,104
61961 Repair, Maintenance & Service of IS Equipment	19,216	7,741	7,741
61962 Maintenance Repair of Communication Systems			
61963 Maintenance/Repair of Communication System - Outside V			
61971 Contract Maintenance of IS Equipment (Outside Vendor)			
61972 Contract Maintenance of Comm. Syst.			
61980 IS Software Maintenance - Outside Vendor			
61986 License Renewal			
61998 Prior Year Expense			
61927 Private Data Line Monthly Charges - ITS			
61927 Private Data Line Monthly Charges - ITS	4,436	1,787	1,787
TOTAL (H)	566,725	228,338	228,338
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)	11,717	4,720	4,720
TOTAL (I)	11,717	4,720	4,720
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	729,998	294,124	294,124
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	723,939	291,683	291,683
OTHER SPECIAL FUNDS	6,059	2,441	2,441
TOTAL FUNDS	729,998	294,124	294,124

**SCHEDULE C
COMMODITIES**

MDHS - Division of Community Services
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	1,404	370	370
62120 Duplication & Reproduction Supplies	7,778	2,052	2,052
62130 Office Supplies & Materials	8,691	2,293	2,293
62140 Paper Supplies	1,453	383	383
62150 Maps, Manuals, Library Books	22	6	6
62160 Office Equipment (not capital outlay)	5,132	1,354	1,354
Total (B)	24,480	6,458	6,458
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62250 Repair of Office Equipment			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
Total (C)			
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62331 Film Processing			
62340 Drugs & Chemicals - Medical & Lab Use	464	122	122
62390 Other Professional Scientific Supplies & Materials			
Total (D)	464	122	122
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	93,980	24,797	24,797
62450 Janitor Supplies & Cleaning	645	170	170
62460 Wearing Material			
62470 Food			
62475 Food for Business Meetings	28,000	7,388	7,388
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts	21,213	5,597	5,597
62590 Other Supplies & Materials	120,538	31,804	31,804
62595 Other Equipment	1,609	424	424
62560 Eating Utensils and Cafeteria Supplies			
62998 Prior Year Expense Commodities	2,398	633	633
62410 Building Supplies and Materials			
62585 Cameras Under \$250			
62800 Procurement Card / Commodity Purchases	120	33	33
Total (E)	268,503	70,846	70,846

**SCHEDULE C
COMMODITIES CONTINUED**

MDHS - Division of Community Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	293,447	77,426	77,426
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	290,894	76,752	76,752
OTHER SPECIAL FUNDS	2,553	674	674
TOTAL FUNDS	293,447	77,426	77,426

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

MDHS - Division of Community Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

MDHS - Division of Community Services

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Executive Desks							
Fax Machines							
Secretary Desks							
Conference Tables							
Executive Chairs							
Typewriters							
Paper Shredders							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Personal Computers							
Digital Cameras	1	649					
Electronic Payment Transmitters	3	1,344					
Lenovo Think Pads	2	2,850					
Apple 1 Pada	21	14,097					
Servers Support Equipment	1	181,276					
Central Processing Units	97	125,661	8	8,000	8	1,000	8,000
Monitors							
Servers	1	47,560					
Laser Printers	10	9,777					
Laser Printers - Color	7	6,145					
Laptop Computers	4	6,308					
Fax Machines	1	1,559					
Netscaler MPX 800's	2	49,880					
Cisco Wireless Controllers	1	10,510					
Laptop Printers							
Catalyst 3750 Standard Multilayer Imagers							
DS4000 Storage Expansion Units							
I Pads							
Scanstations							
TOTAL (D)		457,616		8,000			8,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Sony DSLR A 100H Cameras							
BCAM SD Camera Value Packs							
Camera Systems (Shared Cost)							
TOTAL (F)							

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

MDHS - Division of Community Services

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		457,616		8,000			8,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		457,616		8,000			8,000
OTHER SPECIAL FUNDS							
TOTAL FUNDS		457,616		8,000			8,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

MDHS - Division of Community Services

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2013	FY Ending June 30, 2013		FY Ending June 30, 2014		FY Ending June 30, 2015	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

MDHS - Division of Community Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
	June 30, 2013	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	8						
Total (A)	8						
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Community Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64795 MDHS Grants to Non-Governmental Institutions	44,941,084	27,193,422	27,193,422
TOTAL (C)	44,941,084	27,193,422	27,193,422
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
65090 Miscellaneous Indebtedness and Interest Claims			
TOTAL (D)			
E. OTHER (66000-89999)			
89150 Transfer to Other Funds	2,608	1,578	1,578
89200 MDHS Federal Fund Payments			
89300 Miscellaneous Refunds			
TOTAL (E)	2,608	1,578	1,578
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	44,943,692	27,195,000	27,195,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	44,517,289	26,936,988	26,936,988
OTHER SPECIAL FUNDS	426,403	258,012	258,012
TOTAL FUNDS	44,943,692	27,195,000	27,195,000

**NARRATIVE
2015 BUDGET REQUEST**

MDHS - Division of Community Services
Name of Agency

narrative

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

MDHS - Division of Community Services

 Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
XXX NEW			32,996	
Total Out of State Travel Cost			\$32,996	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

MDHS - Division of Community Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61600 Fees - Department of Human Services					
Beau Rivage Resort & Casino / FEES MDHS		814	328	328	3649
<i>Comp. Rate: 22 mth</i>					
TOTAL 61600 Fees - Department of Human Services		814	328	328	
61615 SAAS Fees - DFA					
XXX NEW		3,256	1,312	1,312	
<i>Comp. Rate:</i>					
TOTAL 61615 SAAS Fees - DFA		3,256	1,312	1,312	
61616 MMRS Fees -DFA					
STATE TREASURER 3125 * / MMRS CHARGES DFA		2,102	847	847	3649
<i>Comp. Rate: 519 per mth</i>					
TOTAL 61616 MMRS Fees -DFA		2,102	847	847	
61620 Department of Audit					
STATE TREASURER 3155 * / DEPT OF AUDIT FEES		2,213	891	891	3649
<i>Comp. Rate: 1,071 per mth</i>					
NATIONAL LOW INCOME ENERGY CON / Audit Fees					3649
<i>Comp. Rate: 104 per mth</i>					
TOTAL 61620 Department of Audit		2,213	891	891	
6163X Legal (61630-61636)					
STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE		7,301	2,942	2,942	3649
<i>Comp. Rate: 1,412 per mth</i>					
TOTAL 6163X Legal (61630-61636)		7,301	2,942	2,942	
61650 State Personnel Board					
STATE TREASURER 3614 * / STATE PERSONNEL BD FEES		4,658	1,877	1,877	3649
<i>Comp. Rate: 127 per mth</i>					
STATE TREASURES 3614 / STATE PERSONNEL BD FEES					
<i>Comp. Rate:</i>					
TOTAL 61650 State Personnel Board		4,658	1,877	1,877	
6165X Personnel Services Contracts (61651-61653)					
CIBER INC / Personal Contract Services-Other Fees		4,306	1,735	1,735	3649
<i>Comp. Rate: 15,756 per mth</i>					
ARORA LUV / Personal Contract Services-Travel acct					3649
<i>Comp. Rate: 43 per mth</i>					
HILL JEAN MARIE / Personal Contract Services-Travel acct					3649
<i>Comp. Rate: 22 per mth</i>					
MCCOY FREDDIE / Personal Contract Services-Travel acct					3649
<i>Comp. Rate: 8 per mth</i>					
MS CENTER FOR NONPROFITS INC / Personal Contract Services-Travel acct					3649
<i>Comp. Rate: 14 per mth</i>					
NORTHEAST MS COMMUNITY SERVICE / Personal Contract Services-Travel acct					3649
<i>Comp. Rate: 18 per mth</i>					
PITTMAN VERKISTA / Personal Contract Services-Travel acct					3649
<i>Comp. Rate: 11 per mth</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Community Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
PRAIRIE OPPORTUNITY INC / Personal Contract Services-Travel acct <i>Comp. Rate: 46 per mth</i>					3649
RANKIN CTY HUMAN RES AGENCY / Personal Contract Services-Travel acct <i>Comp. Rate: 15 per mth</i>					3649
SIMPSON CTY HUMAN RESOURCE AGY / Personal Contract Services-Travel acct <i>Comp. Rate: 67 per mth</i>					3649
SOUTH CENTRAL CAA / Personal Contract Services-Travel acct <i>Comp. Rate: 35 per mth</i>					3649
SUNFLOWER HUMPHREYS PROGRESS / Personal Contract Services-Travel acct <i>Comp. Rate: 31 per mth</i>					3649
WILLIAMS THADDEUS J / Personal Contract Services-Travel acct <i>Comp. Rate: 18 per mth</i>					3649
TOTAL 6165X Personnel Services Contracts (61651-61653)		<u>4,306</u>	<u>1,735</u>	<u>1,735</u>	
61680 Temporary Employment Fees					
TEMPSTAFF INC / Temporary Employment fees <i>Comp. Rate: 1,879 per mth</i>					3649
TOTAL 61680 Temporary Employment Fees					
61661 Recording and Notary Fees					
STEGALL EARL/STEGALL NOTARY / RECORDING & NOTARY FEES <i>Comp. Rate: 24 mth</i> / RECORDING & NOTARY FEES <i>Comp. Rate: N/A</i>					3649
TOTAL 61661 Recording and Notary Fees					
61690 Other Fees & Services					
ATWOOD ADVERTISING / Other Fees and Services <i>Comp. Rate: 19 per mth</i>		14,691	5,919	5,919	3649
BEAU RIVAGE RESORT & CASINO / Other Fees and Services <i>Comp. Rate: -178 per mth</i>					3649
CLARION HOTEL / Other Fees and Services <i>Comp. Rate: 13 per mth</i>					3649
DDC HOTELS INC / Other Fees and Services <i>Comp. Rate: 459 per mth</i>					3649
HAMPTON INN - JACKSON / Other Fees and Services <i>Comp. Rate: 148 per mth</i>					3649
HAMPTON INN-GREENVILLE / Other Fees and Services <i>Comp. Rate: 11 per mth</i>					3649
HOLIDAY INN - COLUMBUS / Other Fees and Services <i>Comp. Rate: 289 per mth</i>					3649
HOLIDAY INN EXPRESS-STARKVILLE / Other Fees and Services <i>Comp. Rate: 29 per mth</i>					3649
ISLE OF CAPRI - NATCHEZ / Other Fees and Services <i>Comp. Rate: 30 per mth</i>					3649
JACKSON-OVERLAND ASSOCIATES LP / Other Fees and Services <i>Comp. Rate: 947 per mth</i>					3649
LITTLE PROPERTIES - TUPELO / Other Fees and Services <i>Comp. Rate: 30 per mth</i>					3649

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Community Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
NEW SOUTH HOSPITALITY INC / Other Fees and Services <i>Comp. Rate: 128 per mth</i>					3649
PROJECT ENERGY SAVERS LLC / Other Fees and Services <i>Comp. Rate: 35 per mth</i>					3649
SUNBELT-CHM LLC / Other Fees and Services <i>Comp. Rate: 223 per mth</i>					3649
SUNFLOWER HUMPHREYS PROGRESS / Other Fees and Services <i>Comp. Rate: 4,167 per mth</i>					3649
TRIUMVIRATE MANAGEMENT GROUP / Other Fees and Services <i>Comp. Rate: 1,337 per mth</i>					3649
TUPELO HOSPITALITY CO LLC / Other Fees and Services <i>Comp. Rate: 23 per mth</i>					3649
TWIN PEAKS LLC / Other Fees and Services <i>Comp. Rate: 67 per mth</i>					3649
TOTAL 61690 Other Fees & Services		<u>14,691</u>	<u>5,919</u>	<u>5,919</u>	
61624 Accounting Fees					
CLIFTON GUNDERSON LLP / Accounting Fees <i>Comp. Rate: 7,521 per mth</i>					3649
TOTAL 61624 Accounting Fees		<u> </u>	<u> </u>	<u> </u>	
GRAND TOTAL (61600-61699)		39,341	15,851	15,851	

VEHICLE PURCHASE DETAILS

MDHS - Division of Community Services

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
				New	0
					<hr/>
					0
TOTAL VEHICLE REQUEST					0

**VEHICLE INVENTORY
AS OF JUNE 30, 2013**

MDHS - Division of Community Services

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015

Vehicle Type = Passenger/Work

CAPITAL LEASES

MDHS - Division of Community Services

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2013	Estimated FY 2014		
						Principal	Interest	Total					Principal	Interest	Total
/	/ /	0	0	/ /	.000										

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

MDHS - Division of Community Services

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					